

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:)	Chapter 7
)	
FIA ENTERPRISES, INC.,)	Case No. 03-50538
)	
Debtor.)	Hon. CAROL A. DOYLE

PROPOSED DISTRIBUTION REPORT

I, JAY A. STEINBERG, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution.

SUMMARY OF DISTRIBUTION:

Chapter 7 Administrative Expenses:	\$7,937.27
Priority Claims (507(a)(3)-(a)(6)):	\$30,186.31
Secured Claims	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$0.00
General Unsecured Claims:	\$0.00
Interest (726(a)(5)):	\$0.00
TOTAL AMOUNT TO BE DISTRIBUTED:	\$38,123.58

REPORT OF DISTRIBUTION - CONT'D

1. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) Chapter 7 Administrative Expenses and U.S. Trustee quarterly fees pursuant to 28 U.S.C. §1930(6)		\$7,937.27	100.00%
CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
	Jay A. Steinberg, Trustee Trustee Compensation	\$6,160.57	\$6,160.57
	Jay A. Steinberg, Trustee Trustee Expenses	\$5.00	\$5.00
ADMIN	Popowcer Katten, Ltd. Accountant for Trustee Fees	\$1,766.00	\$1,766.00
ADMIN	Popowcer Katten, Ltd. Accountant for Trustee Expenses	\$5.70	\$5.70
CLASS TOTALS		\$7,937.27	\$7,937.27
2. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) Chapter 11 administrative expenses		\$ 0.00	0.00
3. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)		\$ 0.00	0.00
4. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(3) - Wages, salaries or commissions limited to \$10,000		\$ 0.00	0.00

5. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(4) – Contributions to Employee Benefit Plans	\$ 48,099.59	62.76%
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CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
2B	Chicago Tile Institute	\$48,099.59	\$30,186.31
CLASS TOTALS		\$48,099.59	\$30,186.31

6. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(5) - Farmers' and Fishermans' claims to the extent of \$4,925.	\$ 0.00	0.00
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7. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(6) - Deposits of consumers to the extent of \$2,225	\$ 0.00	0.00
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8. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(7) - Alimony, Maintenance and Support	\$ 0.00	0.00
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9. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§724(b) - Secured Tax Lien Claims	\$ 270,395.51	0.00
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CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
9B	Department Of The Treasury Internal Revenue Service Tax Liens	\$270,395.51	\$0.00
CLASS TOTALS		\$270,395.51	\$0.00

10. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(8) - Unsecured Tax Claims excluding fines and penalties	\$ 160,768.20	0.00
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CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
9C	Department Of The Treasury Claims of Governmental Units-- 507	\$107,296.91	\$0.00
4B	Illinois Department Of Revenue Claims of Governmental Units-- 507	\$12,225.07	\$0.00
1	Illinois Dept. Employment Security Claims of Governmental Units-- 507	\$41,246.22	\$0.00
CLASS TOTALS		\$160,768.20	\$0.00

11. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(9) - Capital Commitments to Federal Depository Institutions	\$ 0.00	0.00
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12. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§726(a)(2) - General Unsecured Claims to be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full	\$ 389,378.19	0.00
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CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
10	Commerce and Industry Insurance Company and certain other entities related to American International Group, Inc.	\$6,915.00	\$0.00
2A	Chicago Tile Institute	\$53,276.96	\$0.00
9A	Department of The Treasury	\$19,537.24	\$0.00
8	General Casualty	\$58,943.00	\$0.00
4A	Illinois Department of Revenue	\$912.05	\$0.00
6	Indiana Insurance Company	\$32,412.25	\$0.00
5	Koutek & Associates	\$5,665.00	\$0.00
7	Masonry Institute	\$161,518.73	\$0.00
3	Tile, Marble And Terrazzo Trades Health Care Fund	\$50,197.96	\$0.00
CLASS TOTALS		\$389,378.19	\$0.00

13. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(3) - Tardily filed unsecured claims	\$ 0.00	0.00

14. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(4) - Fines/penalties	\$ 0.00	0.00

15. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(5) - Interest	\$ 0.00	0.00

16. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(6) – Surplus to Debtor	\$ 0.00	0.00

17. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§506 - Secured Claims	\$ 0.00	0.00

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	AMOUNT OF CLAIM	DISALLOWED/ WITHDRAWN (DESIGNATE)
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WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: _____